

**TD Ameritrade Clearing, Inc.****Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)**Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)  
"Gain or loss (-)" is NOT reported to the IRS.**1a- Description of property/CUSIP/Symbol**

<b>1c- Date sold or disposed</b>	<b>1d- Proceeds &amp; 6- Reported (Gross or Net)</b>	<b>1b- Date acquired</b>	<b>1e- Cost or other basis</b>	<b>1f- Accrued mkt disc (D) &amp; 1g- Wash sale loss disallowed (W)</b>	<b>Gain or loss(-) &amp; 7- Loss not allowed (X) also not reported (Z)</b>	<b>Additional information</b>
04/05/21	36,191.000	232,377.11	Various	263,785.88	...	-31,1408.77 Total of 40 transactions
03/22/21	100,000.000	2,390,471.81	Various	2,419,292.83	...	-28,821.02 Total of 38 transactions
05/11/21	266,000	622.41	05/11/21	592.98	...	29.43 Sale
03/24/21	211,480.000	928,621.93	Various	986,498.30	...	-57,876.37 Total of 36 transactions
02/24/21	75,227.000	272,141.25	Various	329,671.40	...	-57,530.15 Total of 50 transactions
08/31/21	80,000.000	559,674.01	Various	563,386.92	...	-3,712.91 Total of 26 transactions
<b>Security total:</b>		<b>831,815.26</b>		<b>893,058.32</b>	...	<b>-61,243.06</b>
05/18/21	60,000.000	1,117,187.57	Various	1,102,361.37	...	14,826.20 Total of 61 transactions
05/19/21	26,655.000	458,552.00	Various	505,739.05	...	-47,187.05 Total of 3 transactions
05/20/21	410,105.000	7,612,519.16	Various	7,389,462.97	...	223,056.19 Total of 316 transactions
05/24/21	105,000.000	1,606,715.56	Various	1,577,065.49	...	29,650.07 Total of 53 transactions
<b>Security total:</b>		<b>10,794,974.29</b>		<b>10,574,628.88</b>	...	<b>220,345.41</b>
01/20/21	20,000.000	243,897.65	Various	250,903.08	...	-7,005.43 Total of 12 transactions
03/02/21	8,757.000	88,501.49	Various	70,000.39	...	18,501.10 Total of 14 transactions
01/14/21	100,000.000	116,821.99	Various	119,000.00	...	-2,178.01 Total of 11 transactions
10/05/21	2,070,000.000	5,400,139.68	Various	1,098,795.33	...	4,301,344.35 Total of 73 transactions
10/15/21	200,000.000	271,310.10	Various	267,999.50	...	3,310.60 Total of 4 transactions
10/20/21	1,110,627.000	1,945,993.90	Various	1,483,332.68	...	462,661.22 Total of 15 transactions
12/01/21	400,000.000	490,825.64	Various	473,979.50	...	16,846.14 Total of 7 transactions
<b>Security total:</b>		<b>8,225,091.31</b>		<b>3,443,107.01</b>	...	<b>4,781,984.30</b>

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).